

**ADMINISTRATIVE REPORT FOR THE MONTH OF NOVEMBER 2012**

➤ **Financial Report YTD 2012**

- General Funds Balance \$1,306,690; Restricted Funds Balance \$3,034,225
- General Revenue \$609,163; Budget \$455,139; 133.84% of budget
- General Expenses \$232,797; Budget \$455,139; 51.15% of budget
- Restricted Revenue \$275,102; Budget \$141,074; 195.01% of budget
- Restricted Expenses \$3,021; Budget \$255,311; 1.18% of budget
- Grants/Other Expenses \$24,395; Budget \$26,440; 92.27% of budget
- Total Assets \$4,350,435; Total Liabilities \$27,611

**Notes:**

- Transfer tax received in November \$27,579 (gross)
- Eric issued 12 building permits in November; \$32,436.00 (report attached)

➤ **Administrative Department**

- The Dollar General store opened and they are happy with their sales thus far. We have had some complaints regarding the traffic in that area.
- An application was submitted to the P&Z by Dove Barrington Development, LLC, for a Conditional Use for a Temporary Residential Real Estate Sales Center to be heard 12/10.
- An application was submitted to the P&Z by Dove Barrington Development, LLC, proposing lot line shifts and relocation of various homes and models to be heard 12/10.

Respectfully submitted,  
Deborah Botchie  
Town Manager